

0000027056_UC1_201709261546.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027056 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0000027065_UC1_201709261546.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027065 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0000027070_uc1_201709261546.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027070 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027074 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

0
0
-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	72,697.10	0.00	0.00	-181.74	72,515.36
OMWD WEST 1302999	04-5351	0.00	109,836.70	0.00	34.84	-274.68	109,596.86
***** GRAND TOTALS		0.00	182,533.80	0.00	34.84	-456.42	182,112.22

*** AMOUNT THIS WARRANT: 182,112.22

1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------

04-5351	487	27.87			
	525	6.97			
TOTAL		34.84			

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0487 = DEBT SERV PY NON COM AIR FY 16-17
0525 = DEBT SERV CY NON COM AIR FY 16-17

0000027085_UC1_201709261546.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027085 UC1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

PAGE 2

0000027094_uc1_201709261546.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027094 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0000027101_uc1_201709261546.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027101 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0000032948_UC1_201709261546.TXT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000032948 UC1

0
0

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

1PRPCD230 0000044951 UC1
 0
 0
 -TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	30,807.65	0.00	0.00	15.70	0.00	30,823.35
EAST BLYTHE COUNTY WATER	04-4861	1,422.13	0.00	0.00	0.74	-3.56	1,419.31
***** GRAND TOTALS		32,229.78	0.00	0.00	16.44	-3.56	32,242.66
						*** AMOUNT THIS WARRANT:	32,242.66

1PRPCD235 0000044951 UC1
 0
 0
 0
 0
 TO: 0000044951 CITY OF BLYTHE

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	342	15.70						

TOTAL		15.70						
04-4861	342	0.74						

TOTAL		0.74						
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					

0000044951_UC1_201709261546.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044951 UC1

0
0

OTO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0000045204_UC1_201709261546.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000045204 UC1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000045205 UC1

0
0
-TO: PINE COVE COUNTY WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	5,148.26	0.00	0.00	2.56	-12.88	5,137.94
***** GRAND TOTALS		5,148.26	0.00	0.00	2.56	-12.88	5,137.94
*** AMOUNT THIS WARRANT:							5,137.94

1PRPCD235 0000045205 UC1

0
0
OTO: 0000045205 PINE COVE COUNTY WATER

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4891	342	2.56			

TOTAL		2.56			

0000045205_UC1_201709261546.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045205 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

0
0
0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC